



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Galatia Township and Road & Bridge**

Unit Code: **082/050/01** County: **SALINE**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$117,825**

Equalized Assessed Valuation: **\$13,630,280**

Population: **983**

Employees:

Full Time:

Part Time: **12**

Salaries Paid: **\$20,804**

Blended Component Units

Number Submitted = 3

GENERAL ASSISTANCE

Road & Bridge

SP ROAD&BRIDGE

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$239,728	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$244	\$251	\$179
Revenue Collected During FY 04:	\$83,464	\$177,747	\$132,271
Expenditures During FY 04:	\$70,180	\$180,861	\$133,786
Per Capita Revenue:	\$85	\$170	\$136
Per Capita Expenditures:	\$71	\$173	\$134
Revenues over (under) Expenditures:	\$13,284	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	360.52%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$253,012	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$257	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$253,012	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Galesburg Township and Road & Bridge

Unit Code: 048/050/01 **County:** KNOX

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$225,339

Equalized Assessed Valuation: \$10,778,242

Population: 550

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: \$25,715

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$176,944	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$322	\$251	\$179
Revenue Collected During FY 04:	\$97,723	\$177,747	\$132,271
Expenditures During FY 04:	\$91,420	\$180,861	\$133,786
Per Capita Revenue:	\$178	\$170	\$136
Per Capita Expenditures:	\$166	\$173	\$134
Revenues over (under) Expenditures:	\$6,303	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	200.45%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$183,247	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$333	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$124,314	\$31,957	\$
Total Unreserved Funds:	\$58,933	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Galesburg City Township**

Unit Code: **048/060/01** **County:** **KNOX**

Fiscal Year End: **12/31/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$704,675**

Equalized Assessed Valuation: **\$306,779,443**

Population: **33,706**

Employees:

Full Time: **6**

Part Time: **11**

Salaries Paid: **\$253,251**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$606,699	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$18	\$251	\$179
Revenue Collected During FY 04:	\$644,020	\$177,747	\$132,271
Expenditures During FY 04:	\$638,287	\$180,861	\$133,786
Per Capita Revenue:	\$19	\$170	\$136
Per Capita Expenditures:	\$19	\$173	\$134
Revenues over (under) Expenditures:	\$5,733	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	95.95%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$612,432	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$18	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$612,432	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$50,000	\$25,819	\$
Per Capita Debt:	\$1	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Galva Township and Road & Bridge

Unit Code: 037/110/01 **County:** HENRY

Fiscal Year End: 2/28/2004

Accounting Method: Cash

Appropriation or Budget: \$108,500

Equalized Assessed Valuation: \$26,910,803

Population: 3,118

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$29,156

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$170,840	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$55	\$251	\$179
Revenue Collected During FY 04:	\$124,068	\$177,747	\$132,271
Expenditures During FY 04:	\$95,143	\$180,861	\$133,786
Per Capita Revenue:	\$40	\$170	\$136
Per Capita Expenditures:	\$31	\$173	\$134
Revenues over (under) Expenditures:	\$28,925	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	209.96%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$199,765	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$64	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$122,721	\$31,957	\$
Total Unreserved Funds:	\$77,044	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Ganeer Township and Road & Bridge**

Unit Code: **046/040/01** **County:** **KANKAKEE**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$566,311**

Equalized Assessed Valuation: **\$47,928,865**

Population: **3,146**

Employees:

Full Time: **2**

Part Time: **4**

Salaries Paid: **\$136,292**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$409,959	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$130	\$251	\$179
Revenue Collected During FY 04:	\$246,524	\$177,747	\$132,271
Expenditures During FY 04:	\$274,529	\$180,861	\$133,786
Per Capita Revenue:	\$78	\$170	\$136
Per Capita Expenditures:	\$87	\$173	\$134
Revenues over (under) Expenditures:	-\$28,005	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	139.13%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$381,954	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$121	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$381,954	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Garden Hill Township and Road & Bridge

Unit Code: 096/080/01 **County:** WAYNE

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$36,130

Equalized Assessed Valuation: \$1,133,590

Population: 140

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$14,050

Blended Component Units

Number Submitted = 2

cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$75,100	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$536	\$251	\$179
Revenue Collected During FY 04:	\$48,653	\$177,747	\$132,271
Expenditures During FY 04:	\$43,685	\$180,861	\$133,786
Per Capita Revenue:	\$348	\$170	\$136
Per Capita Expenditures:	\$312	\$173	\$134
Revenues over (under) Expenditures:	\$4,968	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	183.28%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$80,068	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$572	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$82,975	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Garden Plain Township and Road & Bridge

Unit Code: 098/070/01 **County:** WHITESIDE

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$162,835

Equalized Assessed Valuation: \$13,410,172

Population: 1,055

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: \$45,127

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$146,922	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$139	\$251	\$179
Revenue Collected During FY 04:	\$151,339	\$177,747	\$132,271
Expenditures During FY 04:	\$147,794	\$180,861	\$133,786
Per Capita Revenue:	\$143	\$170	\$136
Per Capita Expenditures:	\$140	\$173	\$134
Revenues over (under) Expenditures:	\$3,545	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	101.81%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$150,467	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$143	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$134,135	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$16,331	\$25,819	\$
Per Capita Debt:	\$15	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Garfield Township and Road & Bridge

Unit Code: 032/050/01 **County:** GRUNDY

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$284,994

Equalized Assessed Valuation: \$12,374,941

Population: 1,600

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$21,096

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$318,106	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$199	\$251	\$179
Revenue Collected During FY 04:	\$50,733	\$177,747	\$132,271
Expenditures During FY 04:	\$109,667	\$180,861	\$133,786
Per Capita Revenue:	\$32	\$170	\$136
Per Capita Expenditures:	\$69	\$173	\$134
Revenues over (under) Expenditures:	-\$58,934	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	236.33%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$259,172	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$162	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$153,535	\$31,957	\$
Total Unreserved Funds:	\$105,637	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Garrett Township and Road & Bridge

Unit Code: 021/050/01 **County:** DOUGLAS

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$787,225

Equalized Assessed Valuation: \$22,069,619

Population: 1,500

Employees:

Full Time:	3
Part Time:	14
Salaries Paid:	\$88,404

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$594,680	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$396	\$251	\$179
Revenue Collected During FY 04:	\$357,265	\$177,747	\$132,271
Expenditures During FY 04:	\$329,585	\$180,861	\$133,786
Per Capita Revenue:	\$238	\$170	\$136
Per Capita Expenditures:	\$220	\$173	\$134
Revenues over (under) Expenditures:	\$27,680	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	189.13%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$623,360	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$416	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$488,239	\$31,957	\$
Total Unreserved Funds:	\$135,121	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Genesee Township and Road & Bridge

Unit Code: 098/080/01 **County:** WHITESIDE

Fiscal Year End: 12/31/2004

Accounting Method: Cash

Appropriation or Budget: \$183,210

Equalized Assessed Valuation: \$9,570,742

Population: 956

Employees:

Full Time: 7

Part Time: 3

Salaries Paid: \$48,345

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$65,896	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$69	\$251	\$179
Revenue Collected During FY 04:	\$145,792	\$177,747	\$132,271
Expenditures During FY 04:	\$142,281	\$180,861	\$133,786
Per Capita Revenue:	\$153	\$170	\$136
Per Capita Expenditures:	\$149	\$173	\$134
Revenues over (under) Expenditures:	\$3,511	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	48.78%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$69,407	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$73	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$69,407	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$35,992	\$25,819	\$
Per Capita Debt:	\$38	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Geneseo Township and Road & Bridge**

Unit Code: **037/120/01** County: **HENRY**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$450,400**

Equalized Assessed Valuation: **\$121,050,165**

Population: **7,255**

Employees:

Full Time:	1
Part Time:	13
Salaries Paid:	\$71,696

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$370,886	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$51	\$251	\$179
Revenue Collected During FY 04:	\$264,381	\$177,747	\$132,271
Expenditures During FY 04:	\$185,967	\$180,861	\$133,786
Per Capita Revenue:	\$36	\$170	\$136
Per Capita Expenditures:	\$26	\$173	\$134
Revenues over (under) Expenditures:	\$78,414	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	241.60%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$449,299	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$62	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$449,299	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Geneva Township and Road & Bridge

Unit Code: 045/090/01 **County:** KANE

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,047,643

Equalized Assessed Valuation: \$916,304,936

Population: 23,268

Employees:

Full Time:	2
Part Time:	9
Salaries Paid:	\$205,147

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$374,649	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$16	\$251	\$179
Revenue Collected During FY 04:	\$717,910	\$177,747	\$132,271
Expenditures During FY 04:	\$586,687	\$180,861	\$133,786
Per Capita Revenue:	\$31	\$170	\$136
Per Capita Expenditures:	\$25	\$173	\$134
Revenues over (under) Expenditures:	\$131,223	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	86.23%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$505,872	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$22	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$505,872	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Genoa Township and Road & Bridge

Unit Code: 019/060/01

County: DEKALB

Fiscal Year End: 2/28/2004

Accounting Method: Cash

Appropriation or Budget: \$871,863

Equalized Assessed Valuation: \$86,245,200

Population: 5,342

Employees:

Full Time: 2

Part Time: 3

Salaries Paid: \$103,684

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$819,452	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$153	\$251	\$179
Revenue Collected During FY 04:	\$349,027	\$177,747	\$132,271
Expenditures During FY 04:	\$362,008	\$180,861	\$133,786
Per Capita Revenue:	\$65	\$170	\$136
Per Capita Expenditures:	\$68	\$173	\$134
Revenues over (under) Expenditures:	-\$12,981	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	222.78%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$806,471	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$151	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$458,837	\$31,957	\$
Total Unreserved Funds:	\$347,634	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Georgetown Township and Road & Bridge**

Unit Code: **092/070/01** County: **VERMILION**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$464,064**

Equalized Assessed Valuation: **\$48,813,873**

Population: **8,083**

Employees:

Full Time:	4
Part Time:	2
Salaries Paid:	\$104,769

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$377,155	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$47	\$251	\$179
Revenue Collected During FY 04:	\$323,363	\$177,747	\$132,271
Expenditures During FY 04:	\$418,566	\$180,861	\$133,786
Per Capita Revenue:	\$40	\$170	\$136
Per Capita Expenditures:	\$52	\$173	\$134
Revenues over (under) Expenditures:	-\$95,203	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	67.36%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$281,952	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$35	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$281,952	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$86,800	\$25,819	\$
Per Capita Debt:	\$11	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	-\$5,791	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	-\$1	\$1	\$
Revenue Collected During FY 04:	\$3,892	\$1,740	\$
Expenditures During FY 04:	\$6,262	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$1	\$	\$
Operating Income (loss):	-\$2,370	\$140	\$
Ratio of Retained Earnings to Expenditures:	-130.33%	31.02%	0.00%
Ending Retained Earnings for FY 04:	-\$8,161	\$3,367	\$
Per Capita Ending Retained Earnings:	-\$1	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	German Township and Road & Bridge		
Unit Code:	080/050/01	County:	RICHLAND
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$159,875		
Equalized Assessed Valuation:	\$3,666,501		
Population:	394		
Employees:			
	Full Time:	7	
	Part Time:	1	
	Salaries Paid:	\$16,127	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$88,238	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$224	\$251	\$179
Revenue Collected During FY 04:	\$86,112	\$177,747	\$132,271
Expenditures During FY 04:	\$85,400	\$180,861	\$133,786
Per Capita Revenue:	\$219	\$170	\$136
Per Capita Expenditures:	\$217	\$173	\$134
Revenues over (under) Expenditures:	\$712	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	104.16%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$88,950	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$226	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$88,951	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$34,387	\$25,819	\$
Per Capita Debt:	\$87	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Germantown Township and Road & Bridge**

Unit Code: **014/060/01** County: **CLINTON**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$199,238**

Equalized Assessed Valuation: **\$23,811,354**

Population: **2,025**

Employees:

Full Time: **8**

Part Time: **2**

Salaries Paid: **\$44,242**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$233,176	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$115	\$251	\$179
Revenue Collected During FY 04:	\$176,283	\$177,747	\$132,271
Expenditures During FY 04:	\$159,609	\$180,861	\$133,786
Per Capita Revenue:	\$87	\$170	\$136
Per Capita Expenditures:	\$79	\$173	\$134
Revenues over (under) Expenditures:	\$16,674	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	156.54%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$249,850	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$123	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$252,698	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Germanville Township and Road & Bridge

Unit Code: 053/120/01 **County:** LIVINGSTON

Fiscal Year End: 4/1/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$40,197

Equalized Assessed Valuation: \$3,840,862

Population: 78

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$11,447

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$	\$251	\$179
Revenue Collected During FY 04:	\$44,238	\$177,747	\$132,271
Expenditures During FY 04:	\$	\$180,861	\$133,786
Per Capita Revenue:	\$567	\$170	\$136
Per Capita Expenditures:	\$	\$173	\$134
Revenues over (under) Expenditures:	\$44,238	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	0.00%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$44,238	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$567	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$68,391	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$5,150	\$25,819	\$
Per Capita Debt:	\$66	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Gillespie Township and Road & Bridge

Unit Code: 056/100/01 **County:** MACOUPIN

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$289,106

Equalized Assessed Valuation: \$28,220,559

Population: 4,114

Employees:

Full Time:	2
Part Time:	9
Salaries Paid:	\$78,467

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$179,460	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$44	\$251	\$179
Revenue Collected During FY 04:	\$214,701	\$177,747	\$132,271
Expenditures During FY 04:	\$186,761	\$180,861	\$133,786
Per Capita Revenue:	\$52	\$170	\$136
Per Capita Expenditures:	\$45	\$173	\$134
Revenues over (under) Expenditures:	\$27,940	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	111.05%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$207,400	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$50	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$207,400	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Gilmer Township and Road & Bridge

Unit Code: 001/090/01 **County:** ADAMS

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$94,427

Equalized Assessed Valuation: \$12,981,610

Population: 1,143

Employees:

Full Time: 11

Part Time:

Salaries Paid: \$29,604

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$206,736	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$181	\$251	\$179
Revenue Collected During FY 04:	\$154,072	\$177,747	\$132,271
Expenditures During FY 04:	\$141,567	\$180,861	\$133,786
Per Capita Revenue:	\$135	\$170	\$136
Per Capita Expenditures:	\$124	\$173	\$134
Revenues over (under) Expenditures:	\$12,505	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	154.87%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$219,241	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$192	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Girard Township and Road & Bridge

Unit Code: 056/110/01 County: MACOUPIN

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$212,519

Equalized Assessed Valuation: \$20,961,618

Population: 2,770

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$5,349,600

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$23,902	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$9	\$251	\$179
Revenue Collected During FY 04:	\$177,767	\$177,747	\$132,271
Expenditures During FY 04:	\$163,003	\$180,861	\$133,786
Per Capita Revenue:	\$64	\$170	\$136
Per Capita Expenditures:	\$59	\$173	\$134
Revenues over (under) Expenditures:	\$14,764	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	23.72%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$38,666	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$14	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$8,362	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Gladstone Township and Road & Bridge**

Unit Code: **036/040/01** County: **HENDERSON**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$90,232**

Equalized Assessed Valuation: **\$15,280,573**

Population: **1,169**

Employees:

Full Time: **1**

Part Time: **11**

Salaries Paid: **\$34,804**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$180,715	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$155	\$251	\$179
Revenue Collected During FY 04:	\$85,882	\$177,747	\$132,271
Expenditures During FY 04:	\$184,789	\$180,861	\$133,786
Per Capita Revenue:	\$73	\$170	\$136
Per Capita Expenditures:	\$158	\$173	\$134
Revenues over (under) Expenditures:	-\$98,907	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	43.87%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$81,058	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$69	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$81,057	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Godfrey Township**

Unit Code: **057/080/01** County: **MADISON**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$202,406**

Equalized Assessed Valuation: **\$242,506,413**

Population: **16,286**

Employees:

Full Time: **3**

Part Time: **9**

Salaries Paid: **\$74,449**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$207,166	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$13	\$251	\$179
Revenue Collected During FY 04:	\$127,025	\$177,747	\$132,271
Expenditures During FY 04:	\$165,519	\$180,861	\$133,786
Per Capita Revenue:	\$8	\$170	\$136
Per Capita Expenditures:	\$10	\$173	\$134
Revenues over (under) Expenditures:	-\$38,494	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	101.90%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$168,672	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$10	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$168,672	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Gold Township and Road & Bridge

Unit Code: 006/080/01 **County:** BUREAU

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$63,200

Equalized Assessed Valuation: \$5,000,000

Population: 199

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$18,900

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$143,857	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$723	\$251	\$179
Revenue Collected During FY 04:	\$87,636	\$177,747	\$132,271
Expenditures During FY 04:	\$80,647	\$180,861	\$133,786
Per Capita Revenue:	\$440	\$170	\$136
Per Capita Expenditures:	\$405	\$173	\$134
Revenues over (under) Expenditures:	\$6,989	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	187.04%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$150,846	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$758	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$150,846	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Gold Hill Township and Road & Bridge

Unit Code: 030/050/01 **County:** GALLATIN

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$174,249

Equalized Assessed Valuation: \$8,512,428

Population: 2,300

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$9,588

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$86,950	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$38	\$251	\$179
Revenue Collected During FY 04:	\$77,458	\$177,747	\$132,271
Expenditures During FY 04:	\$115,757	\$180,861	\$133,786
Per Capita Revenue:	\$34	\$170	\$136
Per Capita Expenditures:	\$50	\$173	\$134
Revenues over (under) Expenditures:	-\$38,299	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	42.03%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$48,651	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$21	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$48,651	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$3,541	\$25,819	\$
Per Capita Debt:	\$2	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Goode Township and Road & Bridge

Unit Code: 028/090/01

County: FRANKLIN

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$231,746

Equalized Assessed Valuation: \$13,244,643

Population: 2,855

Employees:

Full Time: 1

Part Time: 12

Salaries Paid: \$78,890

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$97,154	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$34	\$251	\$179
Revenue Collected During FY 04:	\$197,834	\$177,747	\$132,271
Expenditures During FY 04:	\$207,796	\$180,861	\$133,786
Per Capita Revenue:	\$69	\$170	\$136
Per Capita Expenditures:	\$73	\$173	\$134
Revenues over (under) Expenditures:	-\$9,962	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	41.96%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$87,192	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$31	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$87,192	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$3,607	\$25,819	\$
Per Capita Debt:	\$1	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Goodfarm Township and Road & Bridge**

Unit Code: **032/060/01** County: **GRUNDY**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$96,254**

Equalized Assessed Valuation: **\$14,668,723**

Population: **392**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$28,333**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$223,442	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$570	\$251	\$179
Revenue Collected During FY 04:	\$120,882	\$177,747	\$132,271
Expenditures During FY 04:	\$136,311	\$180,861	\$133,786
Per Capita Revenue:	\$308	\$170	\$136
Per Capita Expenditures:	\$348	\$173	\$134
Revenues over (under) Expenditures:	-\$15,429	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	152.60%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$208,013	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$531	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$208,015	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Goose Creek Township and Road & Bridge

Unit Code: 074/040/01 **County:** PIATT

Fiscal Year End: 2/1/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$459,774

Equalized Assessed Valuation: \$23,853,265

Population: 1,000

Employees:

Full Time:	3
Part Time:	16
Salaries Paid:	\$84,717

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$539,448	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$539	\$251	\$179
Revenue Collected During FY 04:	\$262,565	\$177,747	\$132,271
Expenditures During FY 04:	\$242,582	\$180,861	\$133,786
Per Capita Revenue:	\$263	\$170	\$136
Per Capita Expenditures:	\$243	\$173	\$134
Revenues over (under) Expenditures:	\$19,983	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	230.62%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$559,431	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$559	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$417,833	\$31,957	\$
Total Unreserved Funds:	\$141,598	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$10,991	\$25,819	\$
Per Capita Debt:	\$11	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Gooselake Township and Road & Bridge

Unit Code: 032/070/01 **County:** GRUNDY

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$767,000

Equalized Assessed Valuation: \$342,943,938

Population: 1,200

Employees:

Full Time:

Part Time: 12

Salaries Paid: \$144,093

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$248,682	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$207	\$251	\$179
Revenue Collected During FY 04:	\$597,102	\$177,747	\$132,271
Expenditures During FY 04:	\$587,184	\$180,861	\$133,786
Per Capita Revenue:	\$498	\$170	\$136
Per Capita Expenditures:	\$489	\$173	\$134
Revenues over (under) Expenditures:	\$9,918	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	44.04%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$258,600	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$216	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$29,838	\$31,957	\$
Total Unreserved Funds:	\$228,762	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Goshen Township and Road & Bridge

Unit Code: 087/030/01 **County:** STARK

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$71,687

Equalized Assessed Valuation: \$12,792,310

Population: 751

Employees:

Full Time:	3
Part Time:	3
Salaries Paid:	\$30,621

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$78,915	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$105	\$251	\$179
Revenue Collected During FY 04:	\$121,815	\$177,747	\$132,271
Expenditures During FY 04:	\$108,166	\$180,861	\$133,786
Per Capita Revenue:	\$162	\$170	\$136
Per Capita Expenditures:	\$144	\$173	\$134
Revenues over (under) Expenditures:	\$13,649	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	85.58%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$92,564	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$123	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$82,261	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Grafton Township and Road & Bridge

Unit Code: 063/080/01 **County:** MCHENRY

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$1,443,255

Equalized Assessed Valuation: \$960,134,492

Population: 40,000

Employees:

Full Time: 8

Part Time: 3

Salaries Paid: \$437,461

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$459,439	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$11	\$59	\$38
Revenue Collected During FY 04:	\$1,008,337	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$936,639	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$25	\$57	\$45
Per Capita Expenditures:	\$23	\$62	\$45
Revenues over (under) Expenditures:	\$71,698	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	56.71%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$531,137	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	\$13	\$57	\$39

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$116,657	\$
Total Unreserved Funds:	\$531,137	\$1,760,518	\$1,304,674

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$62,487	\$
Total Unrestricted Net Assets:	\$	\$119,438	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$746,083	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$341,694	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$14	\$
Revenue Collected During FY 04:	\$	\$83,607	\$
Expenditures During FY 04:	\$	\$77,040	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$6,568	\$
Ratio of Retained Earnings to Expenditures:	0.00%	47.09%	0.00%
Ending Retained Earnings for FY 04:	\$	\$346,987	\$
Per Capita Ending Retained Earnings:	\$	\$14	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Grand Detour Township and Road & Bridge

Unit Code: 071/080/01 **County:** OGLE

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$47,690

Equalized Assessed Valuation: \$13,176,005

Population: 827

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$19,700

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$212,499	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$257	\$251	\$179
Revenue Collected During FY 04:	\$94,687	\$177,747	\$132,271
Expenditures During FY 04:	\$71,081	\$180,861	\$133,786
Per Capita Revenue:	\$114	\$170	\$136
Per Capita Expenditures:	\$86	\$173	\$134
Revenues over (under) Expenditures:	\$23,606	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	332.16%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$236,105	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$285	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$244,675	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Grand Prairie Township and Road & Bridge

Unit Code: 041/080/01 **County:** JEFFERSON

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$115,000

Equalized Assessed Valuation: \$6,649,150

Population: 750

Employees:

Full Time: 5

Part Time:

Salaries Paid: \$36,986

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$132,049	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$176	\$251	\$179
Revenue Collected During FY 04:	\$114,646	\$177,747	\$132,271
Expenditures During FY 04:	\$111,048	\$180,861	\$133,786
Per Capita Revenue:	\$153	\$170	\$136
Per Capita Expenditures:	\$148	\$173	\$134
Revenues over (under) Expenditures:	\$3,598	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	138.32%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$153,597	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$205	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$153,597	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$17,950	\$25,819	\$
Per Capita Debt:	\$24	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Grand Rapids Township and Road & Bridge**

Unit Code: **050/140/01** County: **LASALLE**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$139,350**

Equalized Assessed Valuation: **\$8,746,045**

Population: **365**

Employees:

Full Time:

Part Time: **17**

Salaries Paid: **\$30,005**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$58,768	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$161	\$251	\$179
Revenue Collected During FY 04:	\$101,947	\$177,747	\$132,271
Expenditures During FY 04:	\$102,690	\$180,861	\$133,786
Per Capita Revenue:	\$279	\$170	\$136
Per Capita Expenditures:	\$281	\$173	\$134
Revenues over (under) Expenditures:	-\$743	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	56.51%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$58,025	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$159	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$58,025	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$15,235	\$25,819	\$
Per Capita Debt:	\$42	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Grand Tower Township and Road & Bridge**

Unit Code: **039/070/01** **County:** **JACKSON**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$118,375**

Equalized Assessed Valuation: **\$40,609,056**

Population: **745**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$25,751**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$194,728	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$261	\$251	\$179
Revenue Collected During FY 04:	\$142,278	\$177,747	\$132,271
Expenditures During FY 04:	\$148,760	\$180,861	\$133,786
Per Capita Revenue:	\$191	\$170	\$136
Per Capita Expenditures:	\$200	\$173	\$134
Revenues over (under) Expenditures:	-\$6,482	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	126.54%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$188,246	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$253	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$188,246	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Grandview Township and Road & Bridge**

Unit Code: **023/060/01** County: **EDGAR**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$100,850**

Equalized Assessed Valuation: **\$8,062,632**

Population: **574**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$18,953**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$99,735	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$174	\$251	\$179
Revenue Collected During FY 04:	\$59,984	\$177,747	\$132,271
Expenditures During FY 04:	\$67,400	\$180,861	\$133,786
Per Capita Revenue:	\$105	\$170	\$136
Per Capita Expenditures:	\$117	\$173	\$134
Revenues over (under) Expenditures:	-\$7,416	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	136.97%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$92,319	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$161	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$92,319	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Grandville Township and Road & Bridge

Unit Code: 040/030/01 **County:** JASPER

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$184,260

Equalized Assessed Valuation: \$3,277,550

Population: 392

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: \$24,534

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$151,360	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$386	\$251	\$179
Revenue Collected During FY 04:	\$82,859	\$177,747	\$132,271
Expenditures During FY 04:	\$97,232	\$180,861	\$133,786
Per Capita Revenue:	\$211	\$170	\$136
Per Capita Expenditures:	\$248	\$173	\$134
Revenues over (under) Expenditures:	-\$14,373	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	140.89%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$136,987	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$349	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$133,871	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Granite City Township

Unit Code: 057/090/01 **County:** MADISON

Fiscal Year End: 2/28/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,321,414

Equalized Assessed Valuation: \$282,239,717

Population: 36,800

Employees:

Full Time:	14
Part Time:	4
Salaries Paid:	\$639,625

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$	\$251	\$179
Revenue Collected During FY 04:	\$	\$177,747	\$132,271
Expenditures During FY 04:	\$	\$180,861	\$133,786
Per Capita Revenue:	\$	\$170	\$136
Per Capita Expenditures:	\$	\$173	\$134
Revenues over (under) Expenditures:	\$	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	0.00%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Grant Township and Road & Bridge

Unit Code: 092/080/01

County: VERMILION

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$1,066,271

Equalized Assessed Valuation: \$51,265,132

Population: 6,673

Employees:

Full Time: 7

Part Time: 2

Salaries Paid: \$171,707

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$621,923	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$93	\$251	\$179
Revenue Collected During FY 04:	\$550,483	\$177,747	\$132,271
Expenditures During FY 04:	\$441,731	\$180,861	\$133,786
Per Capita Revenue:	\$82	\$170	\$136
Per Capita Expenditures:	\$66	\$173	\$134
Revenues over (under) Expenditures:	\$108,752	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	165.41%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$730,675	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$109	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$730,675	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Grant Township and Road & Bridge

Unit Code: 049/080/01 **County:** LAKE

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$2,808,188

Equalized Assessed Valuation: \$449,175,479

Population: 17,000

Employees:

Full Time: 11

Part Time: 12

Salaries Paid: \$765,260

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$767,896	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$45	\$59	\$38
Revenue Collected During FY 04:	\$2,562,484	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$2,189,005	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$151	\$57	\$45
Per Capita Expenditures:	\$129	\$62	\$45
Revenues over (under) Expenditures:	\$373,479	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	48.94%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$1,071,375	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	\$63	\$57	\$39

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$116,657	\$
Total Unreserved Funds:	\$1,071,375	\$1,760,518	\$1,304,674

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$62,487	\$
Total Unrestricted Net Assets:	\$	\$119,438	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$875,153	\$746,083	\$
Per Capita Debt:	\$51	\$27	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$341,694	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$14	\$
Revenue Collected During FY 04:	\$	\$83,607	\$
Expenditures During FY 04:	\$	\$77,040	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$6,568	\$
Ratio of Retained Earnings to Expenditures:	0.00%	47.09%	0.00%
Ending Retained Earnings for FY 04:	\$	\$346,987	\$
Per Capita Ending Retained Earnings:	\$	\$14	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Granville Township and Road & Bridge**

Unit Code: **078/010/01** County: **PUTNAM**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$355,750**

Equalized Assessed Valuation: **\$40,567,664**

Population: **3,070**

Employees:

Full Time:	1
Part Time:	17
Salaries Paid:	\$85,481

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$190,833	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$62	\$251	\$179
Revenue Collected During FY 04:	\$186,328	\$177,747	\$132,271
Expenditures During FY 04:	\$274,119	\$180,861	\$133,786
Per Capita Revenue:	\$61	\$170	\$136
Per Capita Expenditures:	\$89	\$173	\$134
Revenues over (under) Expenditures:	-\$87,791	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	62.31%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$170,815	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$56	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$170,815	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$59,208	\$25,819	\$
Per Capita Debt:	\$19	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Gray Township and Road & Bridge

Unit Code: 097/050/01 **County:** WHITE

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$780,582

Equalized Assessed Valuation: \$8,707,777

Population: 1,238

Employees:

Full Time:

Part Time: 16

Salaries Paid: \$35,714

Blended Component Units

Number Submitted = 2

Gray Township

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$384,556	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$311	\$251	\$179
Revenue Collected During FY 04:	\$97,437	\$177,747	\$132,271
Expenditures During FY 04:	\$337,403	\$180,861	\$133,786
Per Capita Revenue:	\$79	\$170	\$136
Per Capita Expenditures:	\$273	\$173	\$134
Revenues over (under) Expenditures:	-\$239,966	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	42.85%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$144,590	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$117	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$144,590	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Greenbush Township and Road & Bridge

Unit Code: 094/050/01 **County:** WARREN

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$283,603

Equalized Assessed Valuation: \$12,669,663

Population: 569

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$32,184

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$148,263	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$261	\$251	\$179
Revenue Collected During FY 04:	\$125,408	\$177,747	\$132,271
Expenditures During FY 04:	\$129,327	\$180,861	\$133,786
Per Capita Revenue:	\$220	\$170	\$136
Per Capita Expenditures:	\$227	\$173	\$134
Revenues over (under) Expenditures:	-\$3,919	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	111.61%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$144,344	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$254	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$13,712	\$31,957	\$
Total Unreserved Funds:	\$130,631	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$95,000	\$25,819	\$
Per Capita Debt:	\$167	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Greene Township and Road & Bridge**

Unit Code: **102/050/01** County: **WOODFORD**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$256,235**

Equalized Assessed Valuation: **\$12,569,522**

Population: **459**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$41,974**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$230,564	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$502	\$251	\$179
Revenue Collected During FY 04:	\$108,903	\$177,747	\$132,271
Expenditures During FY 04:	\$147,010	\$180,861	\$133,786
Per Capita Revenue:	\$237	\$170	\$136
Per Capita Expenditures:	\$320	\$173	\$134
Revenues over (under) Expenditures:	-\$38,107	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	130.91%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$192,457	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$419	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$192,457	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Greene Township and Road & Bridge

Unit Code: 066/040/01 **County:** MERCER

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$279,610

Equalized Assessed Valuation: \$15,269,683

Population: 1,622

Employees:

Full Time:	2
Part Time:	15
Salaries Paid:	\$39,192

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$166,988	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$103	\$251	\$179
Revenue Collected During FY 04:	\$140,668	\$177,747	\$132,271
Expenditures During FY 04:	\$145,749	\$180,861	\$133,786
Per Capita Revenue:	\$87	\$170	\$136
Per Capita Expenditures:	\$90	\$173	\$134
Revenues over (under) Expenditures:	-\$5,081	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	111.09%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$161,907	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$100	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$161,905	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$90,005	\$25,819	\$
Per Capita Debt:	\$55	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Greenup Township and Road & Bridge

Unit Code: 018/030/01 **County:** CUMBERLAN

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$277,810

Equalized Assessed Valuation: \$19,582,340

Population: 2,411

Employees:

Full Time:	3
Part Time:	13
Salaries Paid:	\$85,760

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$392,539	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$163	\$251	\$179
Revenue Collected During FY 04:	\$256,333	\$177,747	\$132,271
Expenditures During FY 04:	\$200,418	\$180,861	\$133,786
Per Capita Revenue:	\$106	\$170	\$136
Per Capita Expenditures:	\$83	\$173	\$134
Revenues over (under) Expenditures:	\$55,915	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	223.76%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$448,454	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$186	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$448,454	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Greenville Township and Road & Bridge

Unit Code: 006/090/01 **County:** BUREAU

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$160,800

Equalized Assessed Valuation: \$6,872,434

Population: 397

Employees:

Full Time:	1
Part Time:	6
Salaries Paid:	\$23,014

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$140,930	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$355	\$251	\$179
Revenue Collected During FY 04:	\$103,101	\$177,747	\$132,271
Expenditures During FY 04:	\$49,931	\$180,861	\$133,786
Per Capita Revenue:	\$260	\$170	\$136
Per Capita Expenditures:	\$126	\$173	\$134
Revenues over (under) Expenditures:	\$53,170	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	388.74%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$194,100	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$489	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$197,657	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Greenwood Township and Road & Bridge

Unit Code: 011/040/01 **County:** CHRISTIAN

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$177,051

Equalized Assessed Valuation: \$7,025,283

Population: 232

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$20,746

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$200,588	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$865	\$251	\$179
Revenue Collected During FY 04:	\$105,890	\$177,747	\$132,271
Expenditures During FY 04:	\$94,979	\$180,861	\$133,786
Per Capita Revenue:	\$456	\$170	\$136
Per Capita Expenditures:	\$409	\$173	\$134
Revenues over (under) Expenditures:	\$10,911	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	222.68%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$211,499	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$912	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$211,499	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Griggsville Township and Road & Bridge

Unit Code: 075/090/01 **County:** PIKE

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$276,334

Equalized Assessed Valuation: \$12,017,937

Population: 1,418

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: \$35,685

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$232,807	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$164	\$251	\$179
Revenue Collected During FY 04:	\$98,350	\$177,747	\$132,271
Expenditures During FY 04:	\$108,205	\$180,861	\$133,786
Per Capita Revenue:	\$69	\$170	\$136
Per Capita Expenditures:	\$76	\$173	\$134
Revenues over (under) Expenditures:	-\$9,855	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	206.05%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$222,952	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$157	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$222,952	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Grisham Township and Road & Bridge**

Unit Code: **068/060/01** **County:** **MONTGOME**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$143,785**

Equalized Assessed Valuation: **\$4,076,735**

Population: **633**

Employees:

Full Time: **8**

Part Time: **2**

Salaries Paid: **\$20,356**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$155,100	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$245	\$251	\$179
Revenue Collected During FY 04:	\$73,108	\$177,747	\$132,271
Expenditures During FY 04:	\$70,996	\$180,861	\$133,786
Per Capita Revenue:	\$115	\$170	\$136
Per Capita Expenditures:	\$112	\$173	\$134
Revenues over (under) Expenditures:	\$2,112	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	221.44%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$157,212	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$248	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$157,212	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Grove Township and Road & Bridge**

Unit Code: **040/040/01** County: **JASPER**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$229,971**

Equalized Assessed Valuation: **\$8,184,350**

Population: **623**

Employees:

Full Time: **4**

Part Time: **6**

Salaries Paid: **\$48,789**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$161,349	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$259	\$251	\$179
Revenue Collected During FY 04:	\$169,372	\$177,747	\$132,271
Expenditures During FY 04:	\$177,371	\$180,861	\$133,786
Per Capita Revenue:	\$272	\$170	\$136
Per Capita Expenditures:	\$285	\$173	\$134
Revenues over (under) Expenditures:	-\$7,999	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	86.46%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$153,350	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$246	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$153,350	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$31,776	\$25,819	\$
Per Capita Debt:	\$51	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Groveland Township and Road & Bridge

Unit Code: 050/150/01 **County:** LASALLE

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$270,806

Equalized Assessed Valuation: \$9,362,864

Population: 725

Employees:

Full Time: 7

Part Time: 3

Salaries Paid: \$39,867

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$290,348	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$400	\$251	\$179
Revenue Collected During FY 04:	\$114,872	\$177,747	\$132,271
Expenditures During FY 04:	\$100,932	\$180,861	\$133,786
Per Capita Revenue:	\$158	\$170	\$136
Per Capita Expenditures:	\$139	\$173	\$134
Revenues over (under) Expenditures:	\$13,940	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	301.48%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$304,288	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$420	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$212,417	\$31,957	\$
Total Unreserved Funds:	\$91,871	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Groveland Township and Road & Bridge

Unit Code: 090/080/01 **County:** TAZEWELL

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$859,750

Equalized Assessed Valuation: \$218,773,692

Population: 19,875

Employees:

Full Time: 5

Part Time: 12

Salaries Paid: \$204,025

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$525,836	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$26	\$251	\$179
Revenue Collected During FY 04:	\$553,252	\$177,747	\$132,271
Expenditures During FY 04:	\$609,981	\$180,861	\$133,786
Per Capita Revenue:	\$28	\$170	\$136
Per Capita Expenditures:	\$31	\$173	\$134
Revenues over (under) Expenditures:	-\$56,729	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	76.91%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$469,107	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$24	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$469,107	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Grover Township and Road & Bridge**

Unit Code: 096/090/01 **County:** WAYNE

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$197,101

Equalized Assessed Valuation: \$22,898,475

Population: 4,113

Employees:

Full Time:	1
Part Time:	12
Salaries Paid:	\$30,950

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$92,845	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$23	\$251	\$179
Revenue Collected During FY 04:	\$95,899	\$177,747	\$132,271
Expenditures During FY 04:	\$86,178	\$180,861	\$133,786
Per Capita Revenue:	\$23	\$170	\$136
Per Capita Expenditures:	\$21	\$173	\$134
Revenues over (under) Expenditures:	\$9,721	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	119.02%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$102,566	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$25	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$11,873	\$31,957	\$
Total Unreserved Funds:	\$90,693	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$16,985	\$25,819	\$
Per Capita Debt:	\$4	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Guilford Township and Road & Bridge**

Unit Code: **043/080/01** **County:** **JO DAVIESS**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$1,181,046**

Equalized Assessed Valuation: **\$119,276,234**

Population: **916**

Employees:

Full Time: **3**

Part Time: **3**

Salaries Paid: **\$155,191**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$839,373	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$916	\$251	\$179
Revenue Collected During FY 04:	\$674,691	\$177,747	\$132,271
Expenditures During FY 04:	\$792,231	\$180,861	\$133,786
Per Capita Revenue:	\$737	\$170	\$136
Per Capita Expenditures:	\$865	\$173	\$134
Revenues over (under) Expenditures:	-\$117,540	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	91.11%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$721,833	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$788	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$492,411	\$31,957	\$
Total Unreserved Funds:	\$229,422	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Hagener Township and Road & Bridge

Unit Code: 009/060/01 **County:** CASS

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$54,499

Equalized Assessed Valuation: \$5,343,702

Population: 406

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$18,020

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$155,843	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$384	\$251	\$179
Revenue Collected During FY 04:	\$58,801	\$177,747	\$132,271
Expenditures During FY 04:	\$28,831	\$180,861	\$133,786
Per Capita Revenue:	\$145	\$170	\$136
Per Capita Expenditures:	\$71	\$173	\$134
Revenues over (under) Expenditures:	\$29,970	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	644.49%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$185,813	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$458	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$107,627	\$31,957	\$
Total Unreserved Funds:	\$78,186	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Hahnman Township and Road & Bridge**

Unit Code: **098/090/01** County: **WHITESIDE**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$187,600**

Equalized Assessed Valuation: **\$7,564,591**

Population: **394**

Employees:

Full Time: **7**

Part Time: **3**

Salaries Paid: **\$22,796**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$135,723	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$344	\$251	\$179
Revenue Collected During FY 04:	\$74,619	\$177,747	\$132,271
Expenditures During FY 04:	\$53,744	\$180,861	\$133,786
Per Capita Revenue:	\$189	\$170	\$136
Per Capita Expenditures:	\$136	\$173	\$134
Revenues over (under) Expenditures:	\$20,875	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	291.38%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$156,598	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$397	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$157,600	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Haines Township and Road & Bridge**

Unit Code: **058/050/01** County: **MARION**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$157,023**

Equalized Assessed Valuation: **\$5,073,609**

Population: **1,024**

Employees:

Full Time:

Part Time: **15**

Salaries Paid: **\$19,522**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$120,745	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$118	\$251	\$179
Revenue Collected During FY 04:	\$80,814	\$177,747	\$132,271
Expenditures During FY 04:	\$91,254	\$180,861	\$133,786
Per Capita Revenue:	\$79	\$170	\$136
Per Capita Expenditures:	\$89	\$173	\$134
Revenues over (under) Expenditures:	-\$10,440	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	120.88%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$110,305	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$108	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$40,000	\$31,957	\$
Total Unreserved Funds:	\$61,842	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Hale Township and Road & Bridge

Unit Code: 094/060/01 **County:** WARREN

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$132,450

Equalized Assessed Valuation: \$9,965,995

Population: 380

Employees:

Full Time:	1
Part Time:	8
Salaries Paid:	\$28,496

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$160,383	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$422	\$251	\$179
Revenue Collected During FY 04:	\$95,072	\$177,747	\$132,271
Expenditures During FY 04:	\$112,069	\$180,861	\$133,786
Per Capita Revenue:	\$250	\$170	\$136
Per Capita Expenditures:	\$295	\$173	\$134
Revenues over (under) Expenditures:	-\$16,997	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	127.91%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$143,343	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$377	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$143,343	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$9,612	\$25,819	\$
Per Capita Debt:	\$25	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Hall Township and Road & Bridge**

Unit Code: **006/100/01**

County: **BUREAU**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$772,050**

Equalized Assessed Valuation: **\$88,478,037**

Population: **8,245**

Employees:

Full Time: **3**

Part Time: **15**

Salaries Paid: **\$130,740**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$223,760	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$27	\$251	\$179
Revenue Collected During FY 04:	\$326,047	\$177,747	\$132,271
Expenditures During FY 04:	\$279,893	\$180,861	\$133,786
Per Capita Revenue:	\$40	\$170	\$136
Per Capita Expenditures:	\$34	\$173	\$134
Revenues over (under) Expenditures:	\$46,154	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	96.43%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$269,914	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$33	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$269,913	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Hallock Township and Road & Bridge**

Unit Code: **072/050/01** County: **PEORIA**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$437,904**

Equalized Assessed Valuation: **\$28,455,389**

Population: **1,532**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$42,376**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$231,587	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$151	\$251	\$179
Revenue Collected During FY 04:	\$145,828	\$177,747	\$132,271
Expenditures During FY 04:	\$133,093	\$180,861	\$133,786
Per Capita Revenue:	\$95	\$170	\$136
Per Capita Expenditures:	\$87	\$173	\$134
Revenues over (under) Expenditures:	\$12,735	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	183.57%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$244,322	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$159	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Hamel Township and Road & Bridge**

Unit Code: **057/100/01** County: **MADISON**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$518,400**

Equalized Assessed Valuation: **\$40,512,471**

Population: **2,027**

Employees:

Full Time: **3**

Part Time: **7**

Salaries Paid: **\$80,086**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$111,497	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$55	\$251	\$179
Revenue Collected During FY 04:	\$368,489	\$177,747	\$132,271
Expenditures During FY 04:	\$348,397	\$180,861	\$133,786
Per Capita Revenue:	\$182	\$170	\$136
Per Capita Expenditures:	\$172	\$173	\$134
Revenues over (under) Expenditures:	\$20,092	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	37.77%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$131,589	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$65	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$131,590	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Hamilton Township and Road & Bridge

Unit Code: 052/090/01 **County:** LEE

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$51,161

Equalized Assessed Valuation: \$5,769,178

Population: 236

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$13,950

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$196,055	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$831	\$251	\$179
Revenue Collected During FY 04:	\$69,470	\$177,747	\$132,271
Expenditures During FY 04:	\$58,727	\$180,861	\$133,786
Per Capita Revenue:	\$294	\$170	\$136
Per Capita Expenditures:	\$249	\$173	\$134
Revenues over (under) Expenditures:	\$10,743	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	352.13%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$206,798	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$876	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Hampshire Township and Road & Bridge

Unit Code: 045/100/01 **County:** KANE

Fiscal Year End: 2/28/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$647,280

Equalized Assessed Valuation: \$159,781,190

Population: 5,830

Employees:

Full Time:	11
Part Time:	6
Salaries Paid:	\$99,151

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$345,766	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$59	\$251	\$179
Revenue Collected During FY 04:	\$418,253	\$177,747	\$132,271
Expenditures During FY 04:	\$267,523	\$180,861	\$133,786
Per Capita Revenue:	\$72	\$170	\$136
Per Capita Expenditures:	\$46	\$173	\$134
Revenues over (under) Expenditures:	\$150,730	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	185.76%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$496,950	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$85	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$461,082	\$31,957	\$
Total Unreserved Funds:	\$35,868	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Hampton Township and Road & Bridge**

Unit Code: **081/110/01** County: **ROCK ISLAND**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,134,495**

Equalized Assessed Valuation: **\$189,337,300**

Population: **20,500**

Employees:

Full Time:	11
Part Time:	3
Salaries Paid:	\$246,729

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$624,348	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$30	\$251	\$179
Revenue Collected During FY 04:	\$697,191	\$177,747	\$132,271
Expenditures During FY 04:	\$772,084	\$180,861	\$133,786
Per Capita Revenue:	\$34	\$170	\$136
Per Capita Expenditures:	\$38	\$173	\$134
Revenues over (under) Expenditures:	-\$74,893	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	71.17%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$549,455	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$27	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$607,603	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Hancock Township and Road & Bridge

Unit Code: 034/090/01 **County:** HANCOCK

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$136,759

Equalized Assessed Valuation: \$2,732,099

Population: 265

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$19,304

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$75,069	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$283	\$251	\$179
Revenue Collected During FY 04:	\$67,108	\$177,747	\$132,271
Expenditures During FY 04:	\$54,095	\$180,861	\$133,786
Per Capita Revenue:	\$253	\$170	\$136
Per Capita Expenditures:	\$204	\$173	\$134
Revenues over (under) Expenditures:	\$13,013	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	162.83%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$88,082	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$332	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$61,534	\$31,957	\$
Total Unreserved Funds:	\$14,048	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$25,225	\$25,819	\$
Per Capita Debt:	\$95	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Hanna Township and Road & Bridge

Unit Code: 037/130/01 **County:** HENRY

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$429,500

Equalized Assessed Valuation: \$40,077,668

Population: 2,427

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$46,211

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$359,728	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$148	\$251	\$179
Revenue Collected During FY 04:	\$176,710	\$177,747	\$132,271
Expenditures During FY 04:	\$150,303	\$180,861	\$133,786
Per Capita Revenue:	\$73	\$170	\$136
Per Capita Expenditures:	\$62	\$173	\$134
Revenues over (under) Expenditures:	\$26,407	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	256.90%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$386,135	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$159	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$386,134	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Hanover Township and Road & Bridge

Unit Code: 016/080/01 **County:** COOK

Fiscal Year End: 3/31/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$10,935,351

Equalized Assessed Valuation: \$1,505,654,757

Population: 85,000

Employees:

Full Time:	34
Part Time:	24
Salaries Paid:	\$1,414,217

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$5,094,842	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$60	\$59	\$38
Revenue Collected During FY 04:	\$4,656,286	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$4,275,835	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$55	\$57	\$45
Per Capita Expenditures:	\$50	\$62	\$45
Revenues over (under) Expenditures:	\$380,451	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	128.05%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$5,475,410	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	\$64	\$57	\$39

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$192,758	\$116,657	\$
Total Unreserved Funds:	\$5,282,652	\$1,760,518	\$1,304,674

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$62,487	\$
Total Unrestricted Net Assets:	\$	\$119,438	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$60,063	\$746,083	\$
Per Capita Debt:	\$1	\$27	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$341,694	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$14	\$
Revenue Collected During FY 04:	\$	\$83,607	\$
Expenditures During FY 04:	\$	\$77,040	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$6,568	\$
Ratio of Retained Earnings to Expenditures:	0.00%	47.09%	0.00%
Ending Retained Earnings for FY 04:	\$	\$346,987	\$
Per Capita Ending Retained Earnings:	\$	\$14	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Hanover Township and Road & Bridge

Unit Code: 043/090/01 **County:** JO DAVIESS

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$342,350

Equalized Assessed Valuation: \$14,788,942

Population: 1,229

Employees:

Full Time:	1
Part Time:	10
Salaries Paid:	\$36,200

Blended Component Units

Number Submitted = 2

Library
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$180,071	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$147	\$251	\$179
Revenue Collected During FY 04:	\$160,300	\$177,747	\$132,271
Expenditures During FY 04:	\$159,788	\$180,861	\$133,786
Per Capita Revenue:	\$130	\$170	\$136
Per Capita Expenditures:	\$130	\$173	\$134
Revenues over (under) Expenditures:	\$512	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	113.01%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$180,583	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$147	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$150,688	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$58,361	\$25,819	\$
Per Capita Debt:	\$47	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Harlem Township and Road & Bridge

Unit Code: 089/060/01 **County:** STEPHENSON

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$222,933

Equalized Assessed Valuation: \$30,917,764

Population: 2,402

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: \$68,193

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$285,402	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$119	\$251	\$179
Revenue Collected During FY 04:	\$244,041	\$177,747	\$132,271
Expenditures During FY 04:	\$235,388	\$180,861	\$133,786
Per Capita Revenue:	\$102	\$170	\$136
Per Capita Expenditures:	\$98	\$173	\$134
Revenues over (under) Expenditures:	\$8,653	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	124.92%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$294,055	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$122	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$252,841	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Harlem Township and Road & Bridge

Unit Code: 101/040/01 **County:** WINNEBAGO

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,146,764

Equalized Assessed Valuation: \$475,236,956

Population: 36,171

Employees:

Full Time:	10
Part Time:	12
Salaries Paid:	\$339,806

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$906,922	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$25	\$251	\$179
Revenue Collected During FY 04:	\$712,306	\$177,747	\$132,271
Expenditures During FY 04:	\$878,498	\$180,861	\$133,786
Per Capita Revenue:	\$20	\$170	\$136
Per Capita Expenditures:	\$24	\$173	\$134
Revenues over (under) Expenditures:	-\$166,192	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	84.32%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$740,730	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$20	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$740,730	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$21,954	\$25,819	\$
Per Capita Debt:	\$1	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Harmon Township and Road & Bridge

Unit Code: 052/100/01 **County:** LEE

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$74,468

Equalized Assessed Valuation: \$12,233,905

Population: 400

Employees:

Full Time:	7
Part Time:	2
Salaries Paid:	\$17,745

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$58,795	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$147	\$251	\$179
Revenue Collected During FY 04:	\$82,974	\$177,747	\$132,271
Expenditures During FY 04:	\$68,092	\$180,861	\$133,786
Per Capita Revenue:	\$207	\$170	\$136
Per Capita Expenditures:	\$170	\$173	\$134
Revenues over (under) Expenditures:	\$14,882	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	108.20%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$73,677	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$184	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Harmony Township and Road & Bridge**

Unit Code: **034/100/01** County: **HANCOCK**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$98,615**

Equalized Assessed Valuation: **\$6,999,936**

Population: **421**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$10,000**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$206,087	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$490	\$251	\$179
Revenue Collected During FY 04:	\$99,698	\$177,747	\$132,271
Expenditures During FY 04:	\$101,752	\$180,861	\$133,786
Per Capita Revenue:	\$237	\$170	\$136
Per Capita Expenditures:	\$242	\$173	\$134
Revenues over (under) Expenditures:	-\$2,054	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	200.52%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$204,033	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$485	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$204,033	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Harp Township and Road & Bridge**

Unit Code: **020/050/01** County: **DEWITT**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$391,555**

Equalized Assessed Valuation: **\$217,224,093**

Population: **335**

Employees:

Full Time: **8**

Part Time: **1**

Salaries Paid: **\$50,000**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$362,392	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$1,082	\$251	\$179
Revenue Collected During FY 04:	\$207,694	\$177,747	\$132,271
Expenditures During FY 04:	\$264,958	\$180,861	\$133,786
Per Capita Revenue:	\$620	\$170	\$136
Per Capita Expenditures:	\$791	\$173	\$134
Revenues over (under) Expenditures:	-\$57,264	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	115.16%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$305,128	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$911	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$305,130	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Harris Township and Road & Bridge**

Unit Code: **029/120/01** County: **FULTON**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$93,592**

Equalized Assessed Valuation: **\$4,465,879**

Population: **410**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$97,477	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$238	\$251	\$179
Revenue Collected During FY 04:	\$93,592	\$177,747	\$132,271
Expenditures During FY 04:	\$131,381	\$180,861	\$133,786
Per Capita Revenue:	\$228	\$170	\$136
Per Capita Expenditures:	\$320	\$173	\$134
Revenues over (under) Expenditures:	-\$37,789	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	45.43%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$59,688	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$146	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$59,689	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Harrisburg Township and Road & Bridge**

Unit Code: **082/060/01** County: **SALINE**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$491,091**

Equalized Assessed Valuation: **\$64,574,893**

Population: **9,269**

Employees:

Full Time: **3**

Part Time: **2**

Salaries Paid: **\$218,501**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$405,223	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$44	\$251	\$179
Revenue Collected During FY 04:	\$486,632	\$177,747	\$132,271
Expenditures During FY 04:	\$462,470	\$180,861	\$133,786
Per Capita Revenue:	\$53	\$170	\$136
Per Capita Expenditures:	\$50	\$173	\$134
Revenues over (under) Expenditures:	\$24,162	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	92.85%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$429,385	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$46	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$429,385	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Harrison Township and Road & Bridge

Unit Code: 101/050/01 **County:** WINNEBAGO

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$36,340

Equalized Assessed Valuation: \$5,786,062

Population: 697

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$42,126	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$60	\$251	\$179
Revenue Collected During FY 04:	\$32,946	\$177,747	\$132,271
Expenditures During FY 04:	\$31,109	\$180,861	\$133,786
Per Capita Revenue:	\$47	\$170	\$136
Per Capita Expenditures:	\$45	\$173	\$134
Revenues over (under) Expenditures:	\$1,837	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	141.32%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$43,963	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$63	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$43,961	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Harristown Township and Road & Bridge

Unit Code: 055/050/01 **County:** MACON

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$350,500

Equalized Assessed Valuation: \$28,907,114

Population: 1,913

Employees:

Full Time:	1
Part Time:	12
Salaries Paid:	\$44,394

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$215,474	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$113	\$251	\$179
Revenue Collected During FY 04:	\$127,330	\$177,747	\$132,271
Expenditures During FY 04:	\$144,880	\$180,861	\$133,786
Per Capita Revenue:	\$67	\$170	\$136
Per Capita Expenditures:	\$76	\$173	\$134
Revenues over (under) Expenditures:	-\$17,550	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	136.61%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$197,924	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$103	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$215,474	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Harter Township and Road & Bridge

Unit Code: 013/040/01 **County:** CLAY

Fiscal Year End: 12/31/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$416,075

Equalized Assessed Valuation: \$41,885,597

Population: 6,481

Employees:

Full Time:	1
Part Time:	12
Salaries Paid:	\$58,761

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$551,353	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$85	\$251	\$179
Revenue Collected During FY 04:	\$143,762	\$177,747	\$132,271
Expenditures During FY 04:	\$167,639	\$180,861	\$133,786
Per Capita Revenue:	\$22	\$170	\$136
Per Capita Expenditures:	\$26	\$173	\$134
Revenues over (under) Expenditures:	-\$23,877	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	314.65%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$527,476	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$81	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$302,081	\$952	\$
Total Unrestricted Net Assets:	\$225,395	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Hartland Township and Road & Bridge

Unit Code: 063/100/01 **County:** MCHENRY

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$375,005

Equalized Assessed Valuation: \$64,716,161

Population: 2,063

Employees:

Full Time:	2
Part Time:	11
Salaries Paid:	\$163,424

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$205,773	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$100	\$251	\$179
Revenue Collected During FY 04:	\$334,459	\$177,747	\$132,271
Expenditures During FY 04:	\$335,678	\$180,861	\$133,786
Per Capita Revenue:	\$162	\$170	\$136
Per Capita Expenditures:	\$163	\$173	\$134
Revenues over (under) Expenditures:	-\$1,219	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	60.94%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$204,554	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$99	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$204,554	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Harvel Township and Road & Bridge

Unit Code: 068/070/01 **County:** MONTGOME

Fiscal Year End: 3/26/2004

Accounting Method: Cash

Appropriation or Budget: \$70,000

Equalized Assessed Valuation: \$4,669,025

Population: 272

Employees:

Full Time: 7

Part Time: 1

Salaries Paid: \$15,160

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$82,580	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$304	\$251	\$179
Revenue Collected During FY 04:	\$66,041	\$177,747	\$132,271
Expenditures During FY 04:	\$70,260	\$180,861	\$133,786
Per Capita Revenue:	\$243	\$170	\$136
Per Capita Expenditures:	\$258	\$173	\$134
Revenues over (under) Expenditures:	-\$4,219	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	111.53%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$78,361	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$288	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$78,361	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Harwood Township and Road & Bridge**

Unit Code: **010/110/01** County: **CHAMPAIGN**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$246,706**

Equalized Assessed Valuation: **\$10,555,340**

Population: **589**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$7,971**

Blended Component Units

Number Submitted = 2

Harwood Township

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$70,178	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$119	\$251	\$179
Revenue Collected During FY 04:	\$143,353	\$177,747	\$132,271
Expenditures During FY 04:	\$174,392	\$180,861	\$133,786
Per Capita Revenue:	\$243	\$170	\$136
Per Capita Expenditures:	\$296	\$173	\$134
Revenues over (under) Expenditures:	-\$31,039	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	22.44%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$39,139	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$66	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Havana Township and Road & Bridge

Unit Code: 060/050/01 **County:** MASON

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$305,943

Equalized Assessed Valuation: \$60,000,000

Population: 4,000

Employees:

Full Time: 5

Part Time: 2

Salaries Paid: \$135,978

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$497,205	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$124	\$251	\$179
Revenue Collected During FY 04:	\$227,159	\$177,747	\$132,271
Expenditures During FY 04:	\$238,128	\$180,861	\$133,786
Per Capita Revenue:	\$57	\$170	\$136
Per Capita Expenditures:	\$60	\$173	\$134
Revenues over (under) Expenditures:	-\$10,969	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	204.19%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$486,236	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$122	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$504,736	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Haw Creek Township and Road & Bridge**

Unit Code: **048/070/01** County: **KNOX**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$102,000**

Equalized Assessed Valuation: **\$8,703,620**

Population: **498**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$27,262**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$159,478	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$320	\$251	\$179
Revenue Collected During FY 04:	\$109,359	\$177,747	\$132,271
Expenditures During FY 04:	\$81,146	\$180,861	\$133,786
Per Capita Revenue:	\$220	\$170	\$136
Per Capita Expenditures:	\$163	\$173	\$134
Revenues over (under) Expenditures:	\$28,213	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	231.30%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$187,691	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$377	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Hawthorne Township and Road & Bridge

Unit Code: 097/060/01 **County:** WHITE

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$143,560

Equalized Assessed Valuation: \$13,415,013

Population: 413

Employees:

Full Time:	1
Part Time:	10
Salaries Paid:	\$36,150

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$257,674	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$624	\$251	\$179
Revenue Collected During FY 04:	\$137,857	\$177,747	\$132,271
Expenditures During FY 04:	\$83,710	\$180,861	\$133,786
Per Capita Revenue:	\$334	\$170	\$136
Per Capita Expenditures:	\$203	\$173	\$134
Revenues over (under) Expenditures:	\$54,147	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	372.50%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$311,821	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$755	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$311,821	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Hebron Township and Road & Bridge**

Unit Code: **063/110/01** County: **MCHENRY**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$379,506**

Equalized Assessed Valuation: **\$47,663,176**

Population: **2,216**

Employees:

Full Time:	2
Part Time:	16
Salaries Paid:	\$98,354

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$157,944	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$71	\$251	\$179
Revenue Collected During FY 04:	\$258,063	\$177,747	\$132,271
Expenditures During FY 04:	\$293,177	\$180,861	\$133,786
Per Capita Revenue:	\$116	\$170	\$136
Per Capita Expenditures:	\$132	\$173	\$134
Revenues over (under) Expenditures:	-\$35,114	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	45.14%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$132,330	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$60	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$89,854	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$42,476	\$25,819	\$
Per Capita Debt:	\$19	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Helvetia Township and Road & Bridge

Unit Code: 057/110/01 **County:** MADISON

Fiscal Year End: 3/31/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$982,730

Equalized Assessed Valuation: \$111,044,591

Population: 8,600

Employees:

Full Time:	3
Part Time:	8
Salaries Paid:	\$159,817

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$750,761	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$87	\$251	\$179
Revenue Collected During FY 04:	\$473,726	\$177,747	\$132,271
Expenditures During FY 04:	\$586,819	\$180,861	\$133,786
Per Capita Revenue:	\$55	\$170	\$136
Per Capita Expenditures:	\$68	\$173	\$134
Revenues over (under) Expenditures:	-\$113,093	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	113.78%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$667,668	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$78	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$486,214	\$31,957	\$
Total Unreserved Funds:	\$667,668	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Henderson Township and Road & Bridge

Unit Code: 048/080/01 **County:** KNOX

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$464,350

Equalized Assessed Valuation: \$22,627,714

Population: 1,900

Employees:

Full Time:	1
Part Time:	10
Salaries Paid:	\$52,671

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$359,582	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$189	\$251	\$179
Revenue Collected During FY 04:	\$219,332	\$177,747	\$132,271
Expenditures During FY 04:	\$201,220	\$180,861	\$133,786
Per Capita Revenue:	\$115	\$170	\$136
Per Capita Expenditures:	\$106	\$173	\$134
Revenues over (under) Expenditures:	\$18,112	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	189.76%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$381,842	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$201	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$218,293	\$31,957	\$
Total Unreserved Funds:	\$163,549	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$17,004	\$25,819	\$
Per Capita Debt:	\$9	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Hennepin Township and Road & Bridge**

Unit Code: **078/020/01** **County:** **PUTNAM**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$241,632**

Equalized Assessed Valuation: **\$29,509,081**

Population: **1,212**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$29,034**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$85,904	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$71	\$251	\$179
Revenue Collected During FY 04:	\$156,408	\$177,747	\$132,271
Expenditures During FY 04:	\$133,742	\$180,861	\$133,786
Per Capita Revenue:	\$129	\$170	\$136
Per Capita Expenditures:	\$110	\$173	\$134
Revenues over (under) Expenditures:	\$22,666	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	215.77%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$288,570	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$238	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$288,809	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Henry Township and Road & Bridge**

Unit Code: **059/040/01**

County: **MARSHALL**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$46,660**

Equalized Assessed Valuation: **\$37,784,512**

Population: **2,865**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$14,157**

Blended Component Units

Number Submitted = 2

Road & Bridge

Town Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$31,760	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$11	\$251	\$179
Revenue Collected During FY 04:	\$109,869	\$177,747	\$132,271
Expenditures During FY 04:	\$85,055	\$180,861	\$133,786
Per Capita Revenue:	\$38	\$170	\$136
Per Capita Expenditures:	\$30	\$173	\$134
Revenues over (under) Expenditures:	\$24,814	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	66.51%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$56,574	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$20	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$56,573	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Hensley Township and Road & Bridge

Unit Code: 010/120/01 **County:** CHAMPAIGN

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$153,874

Equalized Assessed Valuation: \$25,665,981

Population: 1,111

Employees:

Full Time:	1
Part Time:	11
Salaries Paid:	\$105,487

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$206,654	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$186	\$251	\$179
Revenue Collected During FY 04:	\$218,877	\$177,747	\$132,271
Expenditures During FY 04:	\$362,630	\$180,861	\$133,786
Per Capita Revenue:	\$197	\$170	\$136
Per Capita Expenditures:	\$326	\$173	\$134
Revenues over (under) Expenditures:	-\$143,753	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	44.09%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$159,866	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$144	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$178,104	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$94,428	\$25,819	\$
Per Capita Debt:	\$85	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Heralds Prairie Township and Road & Bridge**

Unit Code: 097/070/01 **County:** WHITE

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$184,147

Equalized Assessed Valuation: \$5,601,724

Population: 663

Employees:

Full Time:	7
Part Time:	4
Salaries Paid:	\$30,703

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$121,094	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$183	\$251	\$179
Revenue Collected During FY 04:	\$142,450	\$177,747	\$132,271
Expenditures During FY 04:	\$231,117	\$180,861	\$133,786
Per Capita Revenue:	\$215	\$170	\$136
Per Capita Expenditures:	\$349	\$173	\$134
Revenues over (under) Expenditures:	-\$88,667	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	46.91%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$108,427	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$164	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$108,427	\$31,957	\$
Total Unreserved Funds:	\$	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$70,000	\$25,819	\$
Per Capita Debt:	\$106	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Herrick Township and Road & Bridge**

Unit Code: **086/070/01** County: **SHELBY**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$210,286**

Equalized Assessed Valuation: **\$2,562,499**

Population: **687**

Employees:

Full Time:

Part Time: **13**

Salaries Paid: **\$23,055**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$131,685	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$192	\$251	\$179
Revenue Collected During FY 04:	\$68,341	\$177,747	\$132,271
Expenditures During FY 04:	\$45,713	\$180,861	\$133,786
Per Capita Revenue:	\$99	\$170	\$136
Per Capita Expenditures:	\$67	\$173	\$134
Revenues over (under) Expenditures:	\$22,628	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	337.57%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$154,313	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$225	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$154,313	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$2,124	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$3	\$1	\$
Revenue Collected During FY 04:	\$6,087	\$1,740	\$
Expenditures During FY 04:	\$4,840	\$1,600	\$
Per Capita Revenue:	\$9	\$	\$
Per Capita Expenditures:	\$7	\$	\$
Operating Income (loss):	\$1,247	\$140	\$
Ratio of Retained Earnings to Expenditures:	69.65%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$3,371	\$3,367	\$
Per Capita Ending Retained Earnings:	\$5	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Hickory Township and Road & Bridge**

Unit Code: **084/080/01** County: **SCHUYLER**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$93,415**

Equalized Assessed Valuation: **\$2,129,793**

Population: **172**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$99,631	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$579	\$251	\$179
Revenue Collected During FY 04:	\$57,194	\$177,747	\$132,271
Expenditures During FY 04:	\$45,923	\$180,861	\$133,786
Per Capita Revenue:	\$333	\$170	\$136
Per Capita Expenditures:	\$267	\$173	\$134
Revenues over (under) Expenditures:	\$11,271	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	241.50%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$110,902	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$645	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$99,631	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Hickory Hill Township and Road & Bridge**

Unit Code: 096/100/01 **County:** WAYNE

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$134,348

Equalized Assessed Valuation: \$3,406,498

Population: 520

Employees:

Full Time:	1
Part Time:	1
Salaries Paid:	\$29,058

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$146,531	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$282	\$251	\$179
Revenue Collected During FY 04:	\$95,879	\$177,747	\$132,271
Expenditures During FY 04:	\$108,456	\$180,861	\$133,786
Per Capita Revenue:	\$184	\$170	\$136
Per Capita Expenditures:	\$209	\$173	\$134
Revenues over (under) Expenditures:	-\$12,577	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	123.51%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$133,954	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$258	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$133,953	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Hickory Point Township and Road & Bridge**

Unit Code: **055/060/01** County: **MACON**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,958,469**

Equalized Assessed Valuation: **\$283,371,037**

Population: **17,600**

Employees:

Full Time:	6
Part Time:	18
Salaries Paid:	\$242,532

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,209,468	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$69	\$251	\$179
Revenue Collected During FY 04:	\$747,895	\$177,747	\$132,271
Expenditures During FY 04:	\$833,694	\$180,861	\$133,786
Per Capita Revenue:	\$42	\$170	\$136
Per Capita Expenditures:	\$47	\$173	\$134
Revenues over (under) Expenditures:	-\$85,799	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	134.78%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$1,123,669	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$64	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$32,842	\$31,957	\$
Total Unreserved Funds:	\$1,090,827	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Highland Township and Road & Bridge**

Unit Code: **032/090/01** County: **GRUNDY**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$163,744**

Equalized Assessed Valuation: **\$9,179,127**

Population: **420**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$20,682**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$91,795	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$219	\$251	\$179
Revenue Collected During FY 04:	\$146,825	\$177,747	\$132,271
Expenditures During FY 04:	\$220,640	\$180,861	\$133,786
Per Capita Revenue:	\$350	\$170	\$136
Per Capita Expenditures:	\$525	\$173	\$134
Revenues over (under) Expenditures:	-\$73,815	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	41.40%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$91,338	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$217	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$47,494	\$31,957	\$
Total Unreserved Funds:	\$43,844	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$70,000	\$25,819	\$
Per Capita Debt:	\$167	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Hillsboro Township and Road & Bridge

Unit Code: 068/080/01 **County:** MONTGOME

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$468,950

Equalized Assessed Valuation: \$39,281,183

Population: 5,515

Employees:

Full Time:	2
Part Time:	4
Salaries Paid:	\$97,612

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$280,815	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$51	\$251	\$179
Revenue Collected During FY 04:	\$309,280	\$177,747	\$132,271
Expenditures During FY 04:	\$277,811	\$180,861	\$133,786
Per Capita Revenue:	\$56	\$170	\$136
Per Capita Expenditures:	\$50	\$173	\$134
Revenues over (under) Expenditures:	\$31,469	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	112.41%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$312,284	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$57	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$312,284	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Hilyard Township and Road & Bridge**

Unit Code: **056/120/01** County: **MACOUPIN**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$93,369**

Equalized Assessed Valuation: **\$5,233,363**

Population: **750**

Employees:

Full Time: **3**

Part Time: **7**

Salaries Paid: **\$13,310**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$61,531	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$82	\$251	\$179
Revenue Collected During FY 04:	\$85,164	\$177,747	\$132,271
Expenditures During FY 04:	\$77,436	\$180,861	\$133,786
Per Capita Revenue:	\$114	\$170	\$136
Per Capita Expenditures:	\$103	\$173	\$134
Revenues over (under) Expenditures:	\$7,728	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	89.44%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$69,259	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$92	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$69,259	\$31,957	\$
Total Unreserved Funds:	\$	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Hire Township and Road & Bridge

Unit Code: 062/080/01 **County:** MCDONOUGH

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$244,696

Equalized Assessed Valuation: \$7,291,150

Population: 246

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$32,202

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$180,229	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$733	\$251	\$179
Revenue Collected During FY 04:	\$130,935	\$177,747	\$132,271
Expenditures During FY 04:	\$65,520	\$180,861	\$133,786
Per Capita Revenue:	\$532	\$170	\$136
Per Capita Expenditures:	\$266	\$173	\$134
Revenues over (under) Expenditures:	\$65,415	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	374.91%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$245,644	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$999	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$245,648	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Hittle Township and Road & Bridge**

Unit Code: **090/090/01**

County: **TAZEWELL**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$441,000**

Equalized Assessed Valuation: **\$11,645,114**

Population: **658**

Employees:

Full Time: **7**

Part Time: **2**

Salaries Paid: **\$31,465**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$140,338	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$213	\$251	\$179
Revenue Collected During FY 04:	\$108,964	\$177,747	\$132,271
Expenditures During FY 04:	\$125,121	\$180,861	\$133,786
Per Capita Revenue:	\$166	\$170	\$136
Per Capita Expenditures:	\$190	\$173	\$134
Revenues over (under) Expenditures:	-\$16,157	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	99.25%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$124,181	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$189	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$124,181	\$31,957	\$
Total Unreserved Funds:	\$	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Holland Township and Road & Bridge**

Unit Code: 086/080/01 **County:** SHELBY

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$114,047

Equalized Assessed Valuation: \$57,982,953

Population: 423

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$11,490

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$71,161	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$168	\$251	\$179
Revenue Collected During FY 04:	\$100,684	\$177,747	\$132,271
Expenditures During FY 04:	\$59,917	\$180,861	\$133,786
Per Capita Revenue:	\$238	\$170	\$136
Per Capita Expenditures:	\$142	\$173	\$134
Revenues over (under) Expenditures:	\$40,767	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	186.81%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$111,928	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$265	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$111,928	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Hollis Township and Road & Bridge

Unit Code: 072/060/01 **County:** PEORIA

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$651,643

Equalized Assessed Valuation: \$44,394,160

Population: 1,707

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$98,591

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$600,223	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$352	\$251	\$179
Revenue Collected During FY 04:	\$215,520	\$177,747	\$132,271
Expenditures During FY 04:	\$343,200	\$180,861	\$133,786
Per Capita Revenue:	\$126	\$170	\$136
Per Capita Expenditures:	\$201	\$173	\$134
Revenues over (under) Expenditures:	-\$127,680	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	137.69%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$472,543	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$277	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$472,543	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Homer Township and Road & Bridge**

Unit Code: **099/080/01** County: **WILL**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$5,193,439**

Equalized Assessed Valuation: **\$865,948,083**

Population: **30,500**

Employees:

Full Time:	35
Part Time:	11
Salaries Paid:	\$850,235

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$2,842,540	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$93	\$59	\$38
Revenue Collected During FY 04:	\$5,552,995	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$5,902,407	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$182	\$57	\$45
Per Capita Expenditures:	\$194	\$62	\$45
Revenues over (under) Expenditures:	-\$349,412	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	90.81%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$5,360,265	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	\$176	\$57	\$39

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$116,657	\$
Total Unreserved Funds:	\$5,360,265	\$1,760,518	\$1,304,674

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$62,487	\$
Total Unrestricted Net Assets:	\$	\$119,438	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$10,195,000	\$746,083	\$
Per Capita Debt:	\$334	\$27	\$
General Obligation Debt over EAV:	0.76%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$341,694	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$14	\$
Revenue Collected During FY 04:	\$	\$83,607	\$
Expenditures During FY 04:	\$	\$77,040	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$6,568	\$
Ratio of Retained Earnings to Expenditures:	0.00%	47.09%	0.00%
Ending Retained Earnings for FY 04:	\$	\$346,987	\$
Per Capita Ending Retained Earnings:	\$	\$14	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Honey Creek Township and Road & Bridge**

Unit Code: **001/100/01** County: **ADAMS**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$168,012**

Equalized Assessed Valuation: **\$7,121,202**

Population: **738**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$24,900**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$90,779	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$123	\$251	\$179
Revenue Collected During FY 04:	\$96,329	\$177,747	\$132,271
Expenditures During FY 04:	\$91,681	\$180,861	\$133,786
Per Capita Revenue:	\$131	\$170	\$136
Per Capita Expenditures:	\$124	\$173	\$134
Revenues over (under) Expenditures:	\$4,648	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	104.09%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$95,427	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$129	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$95,911	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$1,371	\$25,819	\$
Per Capita Debt:	\$2	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Honey Creek Township and Road & Bridge

Unit Code: 017/010/01 **County:** CRAWFORD

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$308,670

Equalized Assessed Valuation: \$9,462,438

Population: 1,000

Employees:

Full Time:	3
Part Time:	9
Salaries Paid:	\$73,385

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$184,673	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$185	\$251	\$179
Revenue Collected During FY 04:	\$225,711	\$177,747	\$132,271
Expenditures During FY 04:	\$213,061	\$180,861	\$133,786
Per Capita Revenue:	\$226	\$170	\$136
Per Capita Expenditures:	\$213	\$173	\$134
Revenues over (under) Expenditures:	\$12,650	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	97.31%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$207,323	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$207	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$207,323	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$56,346	\$25,819	\$
Per Capita Debt:	\$56	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Honey Point Township and Road & Bridge**

Unit Code: **056/130/01** County: **MACOUPIN**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$218,597**

Equalized Assessed Valuation: **\$5,049,733**

Population: **250**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$18,438**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$151,334	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$605	\$251	\$179
Revenue Collected During FY 04:	\$72,004	\$177,747	\$132,271
Expenditures During FY 04:	\$62,452	\$180,861	\$133,786
Per Capita Revenue:	\$288	\$170	\$136
Per Capita Expenditures:	\$250	\$173	\$134
Revenues over (under) Expenditures:	\$9,552	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	257.62%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$160,886	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$644	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$108,384	\$31,957	\$
Total Unreserved Funds:	\$	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Hoosier Township and Road & Bridge**

Unit Code: 013/050/01 **County:** CLAY

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$67,300

Equalized Assessed Valuation: \$3,391,212

Population: 409

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$17,873

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$115,406	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$282	\$251	\$179
Revenue Collected During FY 04:	\$83,665	\$177,747	\$132,271
Expenditures During FY 04:	\$84,539	\$180,861	\$133,786
Per Capita Revenue:	\$205	\$170	\$136
Per Capita Expenditures:	\$207	\$173	\$134
Revenues over (under) Expenditures:	-\$874	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	135.48%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$114,532	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$280	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$114,532	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Hope Township and Road & Bridge

Unit Code: 050/160/01 **County:** LASALLE

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$195,591

Equalized Assessed Valuation: \$13,336,880

Population: 684

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: \$31,086

Blended Component Units

Number Submitted = 1

Road and bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$215,885	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$316	\$251	\$179
Revenue Collected During FY 04:	\$110,844	\$177,747	\$132,271
Expenditures During FY 04:	\$114,325	\$180,861	\$133,786
Per Capita Revenue:	\$162	\$170	\$136
Per Capita Expenditures:	\$167	\$173	\$134
Revenues over (under) Expenditures:	-\$3,481	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	185.79%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$212,404	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$311	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$215,886	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$71,900	\$25,819	\$
Per Capita Debt:	\$105	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Hopedale Township and Road & Bridge

Unit Code: 090/100/01 **County:** TAZEWELL

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$283,250

Equalized Assessed Valuation: \$32,758,238

Population: 1,921

Employees:

Full Time:	1
Part Time:	6
Salaries Paid:	\$29,600

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$234,259	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$122	\$251	\$179
Revenue Collected During FY 04:	\$124,675	\$177,747	\$132,271
Expenditures During FY 04:	\$111,119	\$180,861	\$133,786
Per Capita Revenue:	\$65	\$170	\$136
Per Capita Expenditures:	\$58	\$173	\$134
Revenues over (under) Expenditures:	\$13,556	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	223.02%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$247,815	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$129	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$247,815	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Hopewell Township and Road & Bridge**

Unit Code: **059/050/01** County: **MARSHALL**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$283,433**

Equalized Assessed Valuation: **\$13,903,313**

Population: **552**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$21,723**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$177,681	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$322	\$251	\$179
Revenue Collected During FY 04:	\$121,644	\$177,747	\$132,271
Expenditures During FY 04:	\$124,911	\$180,861	\$133,786
Per Capita Revenue:	\$220	\$170	\$136
Per Capita Expenditures:	\$226	\$173	\$134
Revenues over (under) Expenditures:	-\$3,267	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	139.63%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$174,414	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$316	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$145,341	\$31,957	\$
Total Unreserved Funds:	\$29,073	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$29,541	\$25,819	\$
Per Capita Debt:	\$54	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Houston Township and Road & Bridge

Unit Code: 001/110/01 **County:** ADAMS

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$100,788

Equalized Assessed Valuation: \$6,148,161

Population: 250

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$18,922

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$64,799	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$259	\$251	\$179
Revenue Collected During FY 04:	\$82,728	\$177,747	\$132,271
Expenditures During FY 04:	\$84,143	\$180,861	\$133,786
Per Capita Revenue:	\$331	\$170	\$136
Per Capita Expenditures:	\$337	\$173	\$134
Revenues over (under) Expenditures:	-\$1,415	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	75.33%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$63,384	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$254	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$7,132	\$31,957	\$
Total Unreserved Funds:	\$51,251	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$42,949	\$25,819	\$
Per Capita Debt:	\$172	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Hoyleton Township and Road & Bridge

Unit Code: 095/060/01 **County:** WASHINGTON

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$315,356

Equalized Assessed Valuation: \$10,513,440

Population: 1,214

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$22,491

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$292,634	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$241	\$251	\$179
Revenue Collected During FY 04:	\$99,606	\$177,747	\$132,271
Expenditures During FY 04:	\$89,864	\$180,861	\$133,786
Per Capita Revenue:	\$82	\$170	\$136
Per Capita Expenditures:	\$74	\$173	\$134
Revenues over (under) Expenditures:	\$9,742	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	336.48%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$302,376	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$249	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$302,376	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Hudson Township and Road & Bridge

Unit Code: 064/190/01 **County:** MCLEAN

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$472,700

Equalized Assessed Valuation: \$46,483,506

Population: 2,200

Employees:

Full Time:	2
Part Time:	13
Salaries Paid:	\$83,085

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$144,357	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$66	\$251	\$179
Revenue Collected During FY 04:	\$331,224	\$177,747	\$132,271
Expenditures During FY 04:	\$265,543	\$180,861	\$133,786
Per Capita Revenue:	\$151	\$170	\$136
Per Capita Expenditures:	\$121	\$173	\$134
Revenues over (under) Expenditures:	\$65,681	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	79.10%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$210,038	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$95	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,000	\$31,957	\$
Total Unreserved Funds:	\$208,038	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$9,659	\$25,819	\$
Per Capita Debt:	\$4	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Humboldt Township and Road & Bridge**

Unit Code: 015/040/01 **County:** COLES

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$247,670

Equalized Assessed Valuation: \$25,977,162

Population: 1,000

Employees:

Full Time:	2
Part Time:	12
Salaries Paid:	\$77,555

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$263,153	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$263	\$251	\$179
Revenue Collected During FY 04:	\$313,987	\$177,747	\$132,271
Expenditures During FY 04:	\$289,743	\$180,861	\$133,786
Per Capita Revenue:	\$314	\$170	\$136
Per Capita Expenditures:	\$290	\$173	\$134
Revenues over (under) Expenditures:	\$24,244	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	99.71%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$288,897	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$289	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$288,897	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$75,000	\$25,819	\$
Per Capita Debt:	\$75	\$23	\$
General Obligation Debt over EAV:	0.29%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Hume Township and Road & Bridge**

Unit Code: **098/110/01**

County: **WHITESIDE**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$134,384**

Equalized Assessed Valuation: **\$6,213,137**

Population: **472**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$20,595**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$73,330	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$155	\$251	\$179
Revenue Collected During FY 04:	\$66,848	\$177,747	\$132,271
Expenditures During FY 04:	\$72,869	\$180,861	\$133,786
Per Capita Revenue:	\$142	\$170	\$136
Per Capita Expenditures:	\$154	\$173	\$134
Revenues over (under) Expenditures:	-\$6,021	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	92.37%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$67,309	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$143	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$67,310	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Hunt City Township and Road & Bridge**

Unit Code: **040/050/01** County: **JASPER**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$208,340**

Equalized Assessed Valuation: **\$2,800,000**

Population: **314**

Employees:

Full Time: **10**

Part Time:

Salaries Paid: **\$22,496**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$10,033	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$32	\$251	\$179
Revenue Collected During FY 04:	\$115,472	\$177,747	\$132,271
Expenditures During FY 04:	\$105,147	\$180,861	\$133,786
Per Capita Revenue:	\$368	\$170	\$136
Per Capita Expenditures:	\$335	\$173	\$134
Revenues over (under) Expenditures:	\$10,325	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	80.18%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$84,304	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$268	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$108,818	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Hunter Township and Road & Bridge**

Unit Code: 023/070/01 **County:** EDGAR

Fiscal Year End: 3/27/2004

Accounting Method: Cash

Appropriation or Budget: \$78,518

Equalized Assessed Valuation: \$5,175,293

Population: 263

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$11,379

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$42,994	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$163	\$251	\$179
Revenue Collected During FY 04:	\$50,435	\$177,747	\$132,271
Expenditures During FY 04:	\$42,544	\$180,861	\$133,786
Per Capita Revenue:	\$192	\$170	\$136
Per Capita Expenditures:	\$162	\$173	\$134
Revenues over (under) Expenditures:	\$7,891	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	121.22%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$51,570	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$196	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$52,673	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Huntsville Township and Road & Bridge**

Unit Code: 084/090/01 **County:** SCHUYLER

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$148,647

Equalized Assessed Valuation: \$2,488,897

Population: 200

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$26,350

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$133,243	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$666	\$251	\$179
Revenue Collected During FY 04:	\$55,912	\$177,747	\$132,271
Expenditures During FY 04:	\$79,460	\$180,861	\$133,786
Per Capita Revenue:	\$280	\$170	\$136
Per Capita Expenditures:	\$397	\$173	\$134
Revenues over (under) Expenditures:	-\$23,548	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	138.05%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$109,695	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$548	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$57,662	\$31,957	\$
Total Unreserved Funds:	\$52,033	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Hurlbut Township and Road & Bridge**

Unit Code: **054/090/01** County: **LOGAN**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$140,200**

Equalized Assessed Valuation: **\$8,049,921**

Population: **367**

Employees:

Full Time: **7**

Part Time: **1**

Salaries Paid: **\$37,584**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$137,913	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$376	\$251	\$179
Revenue Collected During FY 04:	\$155,615	\$177,747	\$132,271
Expenditures During FY 04:	\$141,228	\$180,861	\$133,786
Per Capita Revenue:	\$424	\$170	\$136
Per Capita Expenditures:	\$385	\$173	\$134
Revenues over (under) Expenditures:	\$14,387	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	107.84%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$152,300	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$415	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Hurricane Township and Road & Bridge

Unit Code: 026/050/01 **County:** FAYETTE

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$61,475

Equalized Assessed Valuation: \$2,151,527

Population: 247

Employees:

Full Time:	1
Part Time:	6
Salaries Paid:	\$10,790

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$16,404	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$66	\$251	\$179
Revenue Collected During FY 04:	\$44,381	\$177,747	\$132,271
Expenditures During FY 04:	\$42,978	\$180,861	\$133,786
Per Capita Revenue:	\$180	\$170	\$136
Per Capita Expenditures:	\$174	\$173	\$134
Revenues over (under) Expenditures:	\$1,403	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	41.43%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$17,807	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$72	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$17,807	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Hutsonville Township and Road & Bridge**

Unit Code: 017/020/01 **County:** CRAWFORD

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$284,961

Equalized Assessed Valuation: \$9,153,179

Population: 1,333

Employees:

Full Time:	2
Part Time:	6
Salaries Paid:	\$45,221

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$620,211	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$465	\$251	\$179
Revenue Collected During FY 04:	\$124,680	\$177,747	\$132,271
Expenditures During FY 04:	\$250,422	\$180,861	\$133,786
Per Capita Revenue:	\$94	\$170	\$136
Per Capita Expenditures:	\$188	\$173	\$134
Revenues over (under) Expenditures:	-\$125,742	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	197.45%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$494,469	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$371	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$494,469	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Hutton Township and Road & Bridge**

Unit Code: 015/050/01 **County:** COLES

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$235,150

Equalized Assessed Valuation: \$12,214,600

Population: 875

Employees:

Full Time: 3

Part Time: 15

Salaries Paid: \$74,454

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$145,869	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$167	\$251	\$179
Revenue Collected During FY 04:	\$244,213	\$177,747	\$132,271
Expenditures During FY 04:	\$228,460	\$180,861	\$133,786
Per Capita Revenue:	\$279	\$170	\$136
Per Capita Expenditures:	\$261	\$173	\$134
Revenues over (under) Expenditures:	\$15,753	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	70.74%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$161,622	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$185	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$136,621	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$22,110	\$25,819	\$
Per Capita Debt:	\$25	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Illini Township and Road & Bridge

Unit Code: 055/070/01 **County:** MACON

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$712,450

Equalized Assessed Valuation: \$21,990,976

Population: 1,563

Employees:

Full Time:

Part Time: 13

Salaries Paid: \$60,560

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$428,192	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$274	\$251	\$179
Revenue Collected During FY 04:	\$229,364	\$177,747	\$132,271
Expenditures During FY 04:	\$253,695	\$180,861	\$133,786
Per Capita Revenue:	\$147	\$170	\$136
Per Capita Expenditures:	\$162	\$173	\$134
Revenues over (under) Expenditures:	-\$24,331	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	159.19%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$403,861	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$258	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$283,081	\$31,957	\$
Total Unreserved Funds:	\$129,459	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Illiopolis Township and Road & Bridge

Unit Code: 083/140/01 County: SANGAMON

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$270,275

Equalized Assessed Valuation: \$20,784,219

Population: 1,302

Employees:

Full Time:	8
Part Time:	3
Salaries Paid:	\$61,850

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$162,792	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$125	\$251	\$179
Revenue Collected During FY 04:	\$170,537	\$177,747	\$132,271
Expenditures During FY 04:	\$147,146	\$180,861	\$133,786
Per Capita Revenue:	\$131	\$170	\$136
Per Capita Expenditures:	\$113	\$173	\$134
Revenues over (under) Expenditures:	\$23,391	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	126.53%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$186,183	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$143	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$162,792	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Independence Township and Road & Bridge

Unit Code: 082/070/01 **County:** SALINE

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$197,416

Equalized Assessed Valuation: \$6,826,166

Population: 1,100

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$21,203

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$98,443	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$89	\$251	\$179
Revenue Collected During FY 04:	\$136,337	\$177,747	\$132,271
Expenditures During FY 04:	\$139,666	\$180,861	\$133,786
Per Capita Revenue:	\$124	\$170	\$136
Per Capita Expenditures:	\$127	\$173	\$134
Revenues over (under) Expenditures:	-\$3,329	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	68.10%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$95,114	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$86	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$91,529	\$31,957	\$
Total Unreserved Funds:	\$3,585	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Indian Creek Township and Road & Bridge

Unit Code: 097/080/01 **County:** WHITE

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$196,844

Equalized Assessed Valuation: \$15,290,921

Population: 2,373

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$81,185

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$201,494	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$85	\$251	\$179
Revenue Collected During FY 04:	\$222,141	\$177,747	\$132,271
Expenditures During FY 04:	\$193,369	\$180,861	\$133,786
Per Capita Revenue:	\$94	\$170	\$136
Per Capita Expenditures:	\$81	\$173	\$134
Revenues over (under) Expenditures:	\$28,772	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	119.08%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$230,266	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$97	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$152,844	\$31,957	\$
Total Unreserved Funds:	\$77,422	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Indian Grove Township and Road & Bridge

Unit Code: 053/130/01 **County:** LIVINGSTON

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$207,839

Equalized Assessed Valuation: \$54,422,595

Population: 4,375

Employees:

Full Time:	1
Part Time:	9
Salaries Paid:	\$37,380

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$477,678	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$109	\$251	\$179
Revenue Collected During FY 04:	\$137,752	\$177,747	\$132,271
Expenditures During FY 04:	\$133,674	\$180,861	\$133,786
Per Capita Revenue:	\$31	\$170	\$136
Per Capita Expenditures:	\$31	\$173	\$134
Revenues over (under) Expenditures:	\$4,078	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	360.40%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$481,756	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$110	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$481,755	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Indian Point Township and Road & Bridge

Unit Code: 048/090/01 **County:** KNOX

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$361,588

Equalized Assessed Valuation: \$14,222,735

Population: 1,682

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$45,099

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$260,961	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$155	\$251	\$179
Revenue Collected During FY 04:	\$124,195	\$177,747	\$132,271
Expenditures During FY 04:	\$114,725	\$180,861	\$133,786
Per Capita Revenue:	\$74	\$170	\$136
Per Capita Expenditures:	\$68	\$173	\$134
Revenues over (under) Expenditures:	\$9,470	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	235.72%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$270,431	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$161	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$270,432	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Indian Prairie Township and Road & Bridge

Unit Code: 096/110/01 **County:** WAYNE

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$109,989

Equalized Assessed Valuation: \$4,086,451

Population: 559

Employees:

Full Time:	1
Part Time:	8
Salaries Paid:	\$29,482

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$168,440	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$301	\$251	\$179
Revenue Collected During FY 04:	\$115,739	\$177,747	\$132,271
Expenditures During FY 04:	\$128,201	\$180,861	\$133,786
Per Capita Revenue:	\$207	\$170	\$136
Per Capita Expenditures:	\$229	\$173	\$134
Revenues over (under) Expenditures:	-\$12,462	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	105.56%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$135,331	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$242	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$40,684	\$31,957	\$
Total Unreserved Funds:	\$94,647	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Indiantown Township and Road & Bridge

Unit Code: 006/110/01 **County:** BUREAU

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$257,700

Equalized Assessed Valuation: \$10,196,141

Population: 732

Employees:

Full Time:	1
Part Time:	15
Salaries Paid:	\$40,159

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$221,149	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$302	\$251	\$179
Revenue Collected During FY 04:	\$148,333	\$177,747	\$132,271
Expenditures During FY 04:	\$175,309	\$180,861	\$133,786
Per Capita Revenue:	\$203	\$170	\$136
Per Capita Expenditures:	\$239	\$173	\$134
Revenues over (under) Expenditures:	-\$26,976	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	110.76%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$194,173	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$265	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$194,173	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Industry Township and Road & Bridge**

Unit Code: **062/090/01** County: **MCDONOUGH**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$128,479**

Equalized Assessed Valuation: **\$8,334,912**

Population: **851**

Employees:

 Full Time: **7**

 Part Time: **8**

 Salaries Paid: **\$36,373**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$198,100	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$233	\$251	\$179
Revenue Collected During FY 04:	\$174,688	\$177,747	\$132,271
Expenditures During FY 04:	\$123,657	\$180,861	\$133,786
Per Capita Revenue:	\$205	\$170	\$136
Per Capita Expenditures:	\$145	\$173	\$134
Revenues over (under) Expenditures:	\$51,031	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	201.47%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$249,131	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$293	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$249,131	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Irishtown Township and Road & Bridge

Unit Code: 014/070/01 **County:** CLINTON

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$160,351

Equalized Assessed Valuation: \$9,819,745

Population: 800

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$30,301

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$93,036	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$116	\$251	\$179
Revenue Collected During FY 04:	\$109,659	\$177,747	\$132,271
Expenditures During FY 04:	\$105,615	\$180,861	\$133,786
Per Capita Revenue:	\$137	\$170	\$136
Per Capita Expenditures:	\$132	\$173	\$134
Revenues over (under) Expenditures:	\$4,044	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	91.92%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$97,080	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$121	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$97,080	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Iroquois Township and Road & Bridge**

Unit Code: **038/130/01** County: **IROQUOIS**

Fiscal Year End: **3/1/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$145,910**

Equalized Assessed Valuation: **\$9,505,974**

Population: **710**

Employees:

 Full Time: **1**

 Part Time: **7**

 Salaries Paid: **\$30,460**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$306,801	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$432	\$251	\$179
Revenue Collected During FY 04:	\$85,616	\$177,747	\$132,271
Expenditures During FY 04:	\$70,603	\$180,861	\$133,786
Per Capita Revenue:	\$121	\$170	\$136
Per Capita Expenditures:	\$99	\$173	\$134
Revenues over (under) Expenditures:	\$15,013	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	455.81%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$321,814	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$453	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$246,935	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Irving Township and Road & Bridge**

Unit Code: **068/090/01**

County: **MONTGOME**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$121,625**

Equalized Assessed Valuation: **\$8,363,063**

Population: **2,983**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$23,203**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$97,078	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$33	\$251	\$179
Revenue Collected During FY 04:	\$80,976	\$177,747	\$132,271
Expenditures During FY 04:	\$73,758	\$180,861	\$133,786
Per Capita Revenue:	\$27	\$170	\$136
Per Capita Expenditures:	\$25	\$173	\$134
Revenues over (under) Expenditures:	\$7,218	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	141.40%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$104,296	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$35	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$104,296	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Irvington Township and Road & Bridge

Unit Code: 095/070/01 **County:** WASHINGTON

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$369,120

Equalized Assessed Valuation: \$15,404,403

Population: 1,496

Employees:

Full Time:

Part Time: 12

Salaries Paid: \$80,373

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$190,656	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$127	\$251	\$179
Revenue Collected During FY 04:	\$211,754	\$177,747	\$132,271
Expenditures During FY 04:	\$201,941	\$180,861	\$133,786
Per Capita Revenue:	\$142	\$170	\$136
Per Capita Expenditures:	\$135	\$173	\$134
Revenues over (under) Expenditures:	\$9,813	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	99.27%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$200,469	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$134	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$127,365	\$31,957	\$
Total Unreserved Funds:	\$73,104	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Isabel Township and Road & Bridge**

Unit Code: **029/130/01** County: **FULTON**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$88,423**

Equalized Assessed Valuation: **\$3,300,000**

Population: **200**

Employees:

Full Time: **1**

Part Time: **13**

Salaries Paid: **\$19,312**

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$33,793	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$169	\$251	\$179
Revenue Collected During FY 04:	\$52,387	\$177,747	\$132,271
Expenditures During FY 04:	\$48,587	\$180,861	\$133,786
Per Capita Revenue:	\$262	\$170	\$136
Per Capita Expenditures:	\$243	\$173	\$134
Revenues over (under) Expenditures:	\$3,800	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	77.37%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$37,593	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$188	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$34,151	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Island Grove Township and Road & Bridge**

Unit Code: **083/150/01** County: **SANGAMON**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$138,825**

Equalized Assessed Valuation: **\$9,502,039**

Population: **562**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$19,245**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$107,710	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$192	\$251	\$179
Revenue Collected During FY 04:	\$100,220	\$177,747	\$132,271
Expenditures During FY 04:	\$105,802	\$180,861	\$133,786
Per Capita Revenue:	\$178	\$170	\$136
Per Capita Expenditures:	\$188	\$173	\$134
Revenues over (under) Expenditures:	-\$5,582	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	96.53%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$102,128	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$182	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$102,126	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Iuka Township and Road & Bridge

Unit Code: 058/060/01

County: MARION

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$113,140

Equalized Assessed Valuation: \$6,012,865

Population: 1,100

Employees:

Full Time:

Part Time: 14

Salaries Paid: \$18,793

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	\$25,844	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$23	\$251	\$179
Revenue Collected During FY 04:	\$90,487	\$177,747	\$132,271
Expenditures During FY 04:	\$66,362	\$180,861	\$133,786
Per Capita Revenue:	\$82	\$170	\$136
Per Capita Expenditures:	\$60	\$173	\$134
Revenues over (under) Expenditures:	\$24,125	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	75.30%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$49,969	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$45	\$252	\$181

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$49,969	\$207,374	\$153,350

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$18,633	\$25,819	\$
Per Capita Debt:	\$17	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$